

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Sewer
Name of Enterprise Fund/Statutory Reference	Sewer Chpt 44 Sect 53F 1/2

Part I Cash	7,859,929.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	256,981.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	1,292,000.00
Expenditures	1,471,000.00
Continuing Appropriations	627,798.00

Other Liabilities

Debt Services	1,716,129.00
Total	<u>5,363,908.00</u>
Cash less Current Liabilities	<u>2,496,021.00</u>
Part II Retained Earnings, Undesignated	2,496,021.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>2,496,021.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025**

Fixed Assets Variance (Debits - Credits)	0.00
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Free Cash Certification

Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(2ND)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	Water Chpt 44 Sect 53F 1/2

Part I Cash	4,495,904.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	308,106.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	1,185,364.00
Expenditures	123,389.00
Continuing Appropriations	997,538.00

Other Liabilities

	0.00
Total	<u>2,614,397.00</u>
Cash less Current Liabilities	<u>1,881,507.00</u>
Part II Retained Earnings, Undesignated	1,881,507.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>1,881,507.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025**

Fixed Assets Variance (Debits - Credits)	0.00
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Free Cash Certification

Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	Airport
Name of Enterprise Fund/Statutory Reference	Airport Chpt 44 Sec 53F 1/2

Part I Cash	665,981.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	18,164.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	13,620.00
Expenditures	0.00
Continuing Appropriations	32,333.00

Other Liabilities

Petty Cash	50.00
Total	64,167.00
Cash less Current Liabilities	601,814.00
Part II Retained Earnings, Undesignated	601,814.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	601,814.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00

Free Cash Certification**Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025**

Fixed Assets Variance (Debits - Credits)	0.00
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Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(4TH)
Type of Enterprise Fund	TrashDisposal
Name of Enterprise Fund/Statutory Reference	Trash Disposal Chpt 44 Sec 53F 1/2

Part I Cash	1,774,641.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	63,384.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	84,281.00
Expenditures	0.00
Continuing Appropriations	138,188.00

Other Liabilities

Revenue Collected in Advance	265,475.00
Total	551,328.00
Cash less Current Liabilities	1,223,313.00
Part II Retained Earnings, Undesignated	1,223,313.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	1,223,313.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00

Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

Fixed Assets Variance (Debits - Credits)	0.00
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Free Cash Certification

Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(5TH)
Type of Enterprise Fund	Cable/Broadband
Name of Enterprise Fund/Statutory Reference	Cable Chapter 44 Sec 53F 1/2

Part I Cash	81,681.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	0.00
Expenditures	0.00
Continuing Appropriations	0.00

Other Liabilities

	0.00
Total	<u>0.00</u>
Cash less Current Liabilities	<u>81,681.00</u>
Part II Retained Earnings, Undesignated	81,681.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>81,681.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025**

Fixed Assets Variance (Debits - Credits)	0.00
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